

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	4,173,139	3,648,735	524,404	14.4%	10,339,989	9,237,155	1,102,834	11.9%	12,149,140
0300's Aeronautical Gas Tax	51,283	97,040	(45,757)	(47.2%)	699,751	873,104	(173,353)	(19.9%)	1,120,000
0400's Alcohol Excise Tax	874,130	785,855	88,275	11.2%	8,881,675	8,371,494	510,181	6.1%	11,356,500
0700's Corporation Taxes	422,225	562,753	(140,528)	(25.0%)	1,065,094	1,270,650	(205,556)	(16.2%)	3,042,200
1000's Banking Taxes	866,020	661,900	204,120	30.8%	7,269,340	6,189,100	1,080,240	17.5%	8,165,000
1100's Alcoholic Beverages	273,325	264,950	8,375	3.2%	1,999,753	2,008,825	(9,072)	(0.5%)	3,067,150
1200's Amusements Tax	-	100	(100)	(100.0%)	3,280	2,890	390	13.5%	4,013
1300's Harness Racing Parimutuels	147,946	18,600	129,346	695.4%	791,099	832,300	(41,201)	(5.0%)	1,128,200
1400's Business Taxes	351,630	568,198	(216,569)	(38.1%)	2,863,352	3,424,821	(561,469)	(16.4%)	4,874,629
1500's Motor Vehicle Licenses	241,665	258,650	(16,985)	(6.6%)	1,319,081	1,932,825	(613,744)	(31.8%)	2,495,189
1700's Inland Fisheries & Wildlife	(507,127)	1,121,750	(1,628,877)	(145.2%)	13,442,199	10,707,800	2,734,399	25.5%	14,628,500
1900's Hospital Excise & Other	42,193	53,343	(11,150)	(20.9%)	588,278	420,083	168,195	40.0%	542,415
2000's Fines, Forfeits & Penalties	2,647,972	2,029,472	618,500	30.5%	19,045,946	19,464,669	(418,723)	(2.2%)	26,194,758
2200's Federal Revenues	3,264,008	1,480,556	1,783,452	120.5%	16,453,281	15,430,154	1,023,127	6.6%	19,879,814
2300's County Revenues	-	-	-	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	402,384	189,500	212,884	112.3%	1,914,577	1,705,494	209,083	12.3%	2,274,000
2600's Current Service Charges	4,135,618	2,032,961	2,102,657	103.4%	21,095,628	20,038,017	1,057,611	5.3%	25,748,642
2700's Transfers from Other Funds	825,402	1,117,187	(291,785)	(26.1%)	9,466,492	9,742,160	(275,668)	(2.8%)	15,875,484
2800's Sales of Property & Equipment	5,429	-	5,429	-	66,987	59,000	7,987	13.5%	113,000
Total Other Revenues	18,217,241	14,891,550	3,325,691	22.3%	117,320,673	111,710,541	5,610,132	5.0%	152,658,634